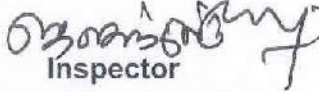
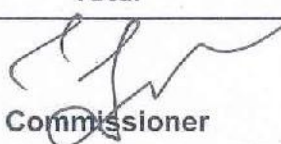


PALLIPALAYAM MUNICIPALITY
WATERSUPPLY FUND INCOME & EXPENDITURE FOR THE YEAR 2017-2018

A/C CODE	EXPENDITURE	AMOUNT	A/C CODE	INCOME	AMOUNT
2101001	Pay	865307.00	1100201	Water Supply and Drainage tax -	2690380.00
2101004	Dearness Allowance	448287.00	1100202	Water Supply and Drainage tax -	950998.00
2101005	House Rent Allowance	56720.00	1100203	Water Supply and Drainage tax -	496652.00
2101006	City comp Allowance	5960.00	1100204	Water Supply and Drainage tax -	33495.00
2101007	Medical Allowance	6717.00	1405004	Metered / Tap rate Water charges	5713236.00
2101011	Bonus	9000.00	1407002	Initial Amount for New water Supply	455000.00
2208003	Other Expenses	184572.00	1407014	Water Supply Inspection Charges	240590.00
2301002	Power Charges for Water Head Works /	8227642.00	1701001	Interest on Investments/Fixed Deposit	1185252.00
2305009	Maintanance Expenses - Water Supply	6284600.00	1711001	Interst-From Bank	211123.00
2305011	Maintanance Charges to TWAD Board / Metro Water Board	24200.00	1808001	Other Income	3768.00
2403003	Interest on Loan From TNUIFSL	4455000.00	2801001	Taxes	63323.00
2407001	Bank Charges	2908.00	3109001	Accumulated Deficit	12227096.00
2901002	Contribution to Capital Fund	3700000.00			
	Total	24270913.00		Total	24270913.00


Inspector
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Namakkal

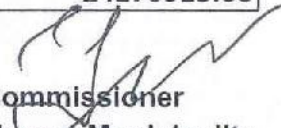

Commissioner
Pallipalayam Municipality

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PALLIPALAYAM MUNICIPALITY
WATER SUPPLY FUND INCOME & EXPENDITURE ABSTRACT FOR THE YEAR 2017-2018

Code No	Description of items	Shedule No.	Current Year Amount(₹)
Income			
110	Tax Revenue	I-4	4171525.00
140	Fees & User Charges	I-3	6408826.00
170	Income from Investments	I-1	1185252.00
171	Interest Earned	I-1	211123.00
180	Other Income	I-1	3768.00
280	Taxes	I-1	63323.00
3109002-Gross Deficit of Expenditure over Income			12227096.00
Total			24270913.00
Expenditure			
210	Establishment Expenses	I-6	1391991.00
220	Administrative Expenses	I-1	184572.00
230	Operations & Maintenance	I-3	14536442.00
240	Interest & Finance Charges	I-2	4457908.00
290	Transfer to Reserve Funds	I-1	3700000.00
Total			24270913.00


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